

**Claims Audit By Fund**  
**East Ramapo Central School District**  
**Exhibit I**  
**July 2018**

Legend:	
A - General	H - Capital
C - School Lunch	TA - Trust & Agency
F - Federal	CM - Scholarship

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/13/18	07/12/18	6	A	19	734,149.47	-	-	-	-	394906-394924
07/13/18	07/12/18	8	A	6	33,505.57	1	123,958.75	1	-	394925-394930
07/13/18	07/12/18	10	A	233	2,536,113.78	6	49,416.64	6	-	394931-395163
07/13/18	07/12/18	5	C	3	423,231.30	4	88,143.73	4	-	16244-16246
07/13/18	07/12/18	3	F	82	1,309,811.41	-	-	-	-	50772-50853
07/13/18	07/12/18	4	H	6	2,236,775.77	-	-	-	-	109-114
07/13/18	07/12/18	7	CM	4	4,200.00	-	-	-	-	2605-2608
<b>TOTAL</b>				<b>353</b>	<b>\$ 7,277,787.30</b>	<b>11</b>	<b>\$ 261,519.12</b>	<b>11</b>	<b>-</b>	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/20/18	07/19/18	12	A	63	3,026,250.88	4	22,276.42	4	-	395164-395226
07/20/18	07/19/18	14	A	10	247,222.72	-	-	-	-	395227-395236
07/20/18	07/19/18	15	C	2	257,164.90	-	-	-	-	16247-16248
07/20/18	07/19/18	13	F	45	383,872.14	1	53.90	1	-	50854-50898
07/20/18	07/19/18	16	TA	1	2,488.78	-	-	-	-	36293
<b>TOTAL</b>				<b>121</b>	<b>\$ 3,916,999.42</b>	<b>5</b>	<b>\$ 22,330.32</b>	<b>5</b>	<b>-</b>	

Check Date	Audit Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/27/18	07/26/18	19	A	3	13,697.70	-	-	-	-	395238-395240
07/27/18	07/26/18	20	A	2	946,412.23	-	-	-	-	395241-395242
07/27/18	07/26/18	22	A	77	2,017,252.65	5	9,335.78	5	-	395237; 395243-395318
07/27/18	07/26/18	17	F	22	790,545.53	2	1,208.35	2	-	50899-50920
07/27/18	07/26/18	18	H	9	1,465,063.47	1	117,952.50	1	-	115-123
07/27/18	07/26/18	21	TA	2	55,386.09	-	-	-	-	36294-36295
<b>TOTAL</b>				<b>115</b>	<b>\$ 5,288,357.67</b>	<b>8</b>	<b>\$ 128,496.63</b>	<b>8</b>	<b>-</b>	

<b>GRAND TOTAL</b>				<b>589</b>	<b>\$ 16,483,144.39</b>	<b>24</b>	<b>\$ 412,346.07</b>	<b>24</b>	<b>-</b>	
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\*Payroll Warrants are included for informational purposes only and have not been reviewed.

Check Date	Payroll Run Date	Warrant #	Fund	# of Checks	\$ Value of Checks	# of Inquiries	\$ Value of Inquiries	# of Resolved Inquiries	# of Outstanding Inquiries	Check Sequence
07/06/18	07/06/18	1	TA	18	170,149.42	-	-	-	-	36281-36284; Wires
07/09/18	07/09/18	2	TA	6	43,417.86	-	-	-	-	Wires
07/12/18	07/12/18	9	TA	4	35,003.86	-	-	-	-	Wires
07/20/18	07/20/18	11	TA	22	360,301.62	-	-	-	-	36285-36292; Wires
<b>TOTAL</b>				<b>50</b>	<b>\$ 608,872.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

East Ramapo Central School District  
 Claims Audit - Analysis by Number of Inquiries & Dollar Value  
 Summary of Inquiries / Resolutions and Percentage of Total Claims & Dollar Value of Claims  
 Exhibit II  
 2018 / 2019 YTD

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Incorrect accounts payable amount	Amount adjusted prior to payment	-	0.00%				
Paid sales tax	Amount adjusted prior to payment	-	0.00%				
Incorrect remittance address	Address verified	1	0.17%				
Insufficient supporting documentation	n/a	-	0.00%				
Invoice date precedes purchase order date	Noted by Business Office	8	1.36%				
Invoice over 90 days outstanding	Verified not a duplicate payment	15	2.55%				
Missing receiving or approval signature	n/a	-	0.00%				
Not an original invoice or receipt	n/a	-	0.00%				
Receipts not itemized	n/a	-	0.00%				
<b>Total Number (#) of Inquiries</b>		<b>24</b>	<b>4.07%</b>				
<b>Total Claims Audited</b>		<b>589</b>	<b>100.00%</b>				
<b>Total Outstanding Inquiries</b>		<b>none</b>					

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Incorrect accounts payable amount*	Amount adjusted prior to payment*	-	0.00%				
Paid sales tax*	Amount adjusted prior to payment*	-	0.00%				
Incorrect remittance address	Address verified	73.26	0.00%				
Insufficient supporting documentation	n/a	-	0.00%				
Invoice date precedes purchase order date	Noted by Business Office	375,001.82	2.28%				
Invoice over 90 days outstanding	Verified not a duplicate payment	37,270.99	0.23%				
Missing receiving or approval signature	n/a	-	0.00%				
Not an original invoice or receipt	n/a	-	0.00%				
Receipts not itemized	n/a	-	0.00%				
<b>Total Value (\$) of Inquiries</b>		<b>\$ 412,346.07</b>	<b>2.50%</b>				
<b>Total Claims Audited</b>		<b>\$ 16,483,144.39</b>	<b>100.00%</b>				
<b>Total Outstanding Inquiries</b>		<b>none</b>					

\* Note: Inquiry Amounts for each month reflect the entire check amounts associated with each incorrect accounts payable amount and paid sales tax inquires.  
 The table below reflects each month's actual net adjustment for incorrect accounts payable amount and paid sales tax inquiries.

Reason For Inquiry	Resolution	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
Incorrect accounts payable amount*	Amount adjusted prior to payment*	\$ -	0.00%				
Paid sales tax*	Amount adjusted prior to payment*	\$ -	0.00%				
<b>Total Claims Audited</b>		<b>\$ 16,483,144.39</b>	<b>100.00%</b>				